

FONDO DE BIENESTAR SOCIAL DE LA  
CONTRALORIA GENERAL DE LA REPUBLICA  
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA Y SOCIAL  
COMPARATIVO A 31 DE DICIEMBRE DE 2011

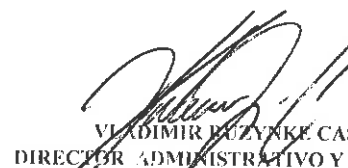
Expresado en Pesos Colombianos

VARIACIONES Y PARTICIPACIONES RECURSOS PROPIOS Y NACION

| INGRESOS                                              | PERIODO<br>ANTERIOR<br>2010 | PERIODO<br>ACTUAL<br>2011 | VARIACION<br>ABSOLUTA     | % DE<br>VARIACION | % DE<br>PARTICIP. |
|-------------------------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------|-------------------|
| <b>INGRESOS OPERACIONALES</b>                         | <b>25.293.459.211,82</b>    | <b>23.881.188.925,97</b>  | <b>-1.412.270.385,85</b>  | <b>-5,58%</b>     | <b>76,44%</b>     |
| <b>INGRESOS FISCALES</b>                              | <b>536.506.157,31</b>       | <b>549.879.801,07</b>     | <b>13.373.643,76</b>      | <b>2,49%</b>      | <b>1,76%</b>      |
| No Tributarios - Nota: 411002                         | 536.506.157,31              | 549.879.801,07            | 13.373.643,76             | 2,49%             | 1,76%             |
| <b>VENTA DE SERVICIOS</b>                             | <b>442.005.780,93</b>       | <b>422.019.099,00</b>     | <b>(19.986.681,93)</b>    | <b>-4,52%</b>     | <b>1,35%</b>      |
| Servicios Educativos - Nota: 430507.08.09-50          | 361.131.312,93              | 344.992.699,00            | (16.138.613,93)           | -4,47%            | 1,10%             |
| Servicios de Salud - Nota: 431217/18/19.46/56/95      | 61.856.800,00               | 58.931.000,00             | (2.925.800,00)            | -4,73%            | 0,19%             |
| Otros Servicios - Nota: 439016                        | 19.017.668,00               | 18.095.400,00             | (922.268,00)              | -4,85%            | 0,058%            |
| <b>OPERACIONES INTERINSTITUCIONALES</b>               | <b>24.314.947.273,58</b>    | <b>22.909.289.925,90</b>  | <b>(1.405.657.347,68)</b> | <b>-5,78%</b>     | <b>73,33%</b>     |
| Fondos recibidos - Funcionamiento - Nota: 470508      | 24.297.626.360,58           | 22.866.632.940,90         | (1.430.993.419,68)        | -5,89%            | 73,20%            |
| Operaciones de Enlace - Dev. De ingresos Nota: 4720E1 | 17.320.913,00               | 42.656.985,00             | 25.336.072,00             | 146%              | 0,14%             |
| <b>OTROS INGRESOS</b>                                 | <b>8.621.388.040,03</b>     | <b>7.358.871.911,32</b>   | <b>(1.262.516.128,71)</b> | <b>-14,64%</b>    | <b>23,56%</b>     |
| Financieros - Nota: 480504/13.22/37/86                | 10.548.287.764,24           | 6.408.429.298,45          | (4.139.858.465,79)        | -39,25%           | 20,51%            |
| Otros ingresos ordinarios - 4808                      | 5.500.000,00                | 139.658.362,00            | 134.158.362,00            | 2439,24%          | 0,45%             |
| Extraordinarios - Nota: 481008                        | 15.352.677,94               | 3.314.898,43              | (12.037.779,51)           | -78,41%           | 0,01%             |
| Ajuste de Ejercicios Anteriores - 481556-59           | -1.947.757.402,15           | 807.469.352,44            | 2.755.221.754,59          | -141,46%          | 2,58%             |
| <b>TOTAL INGRESOS</b>                                 | <b>33.914.847.251,85</b>    | <b>31.240.060.737,29</b>  | <b>-2.674.786.514,56</b>  | <b>-7,89%</b>     | <b>100,00%</b>    |
| <b>GASTOS</b>                                         |                             |                           |                           |                   |                   |
| <b>GASTOS ADMINISTRATIVOS</b>                         | <b>29.940.425.510,99</b>    | <b>27.241.263.709,98</b>  | <b>(2.699.161.801,01)</b> | <b>-9,02%</b>     | <b>99,12%</b>     |
| <b>FUNCIONAMIENTO</b>                                 | <b>5.425.226.090,99</b>     | <b>5.266.674.393,98</b>   | <b>(158.551.697,01)</b>   | <b>-2,92%</b>     | <b>19,16%</b>     |
| Sueldos y Salarios                                    | 3.156.032.369,35            | 3.153.746.721,98          | (2.285.647,37)            | -0,07%            | 11,48%            |
| Contribuciones Imputadas                              | 3.239.856,00                | 30.584.500,00             | 27.344.644,00             | 844,01%           | 0,11%             |
| Contribuciones Efectivas                              | 343.069.732,00              | 370.218.020,00            | 27.148.288,00             | 7,91%             | 1,35%             |
| Aportes Sobre la Nomina                               | 86.234.700,00               | 66.745.171,00             | (19.489.529,00)           | -22,60%           | 0,24%             |
| General - Nota: 511113/17-37-90                       | 1.793.297.813,14            | 1.544.691.505,00          | (248.606.308,14)          | -13,86%           | 5,62%             |
| Impuestos, contribuciones y tasas 512002              | 43.351.620,00               | 100.688.476,00            | 57.336.856,00             | 132,26%           | 0,37%             |
| <b>OPERACIONALES</b>                                  | <b>1.739.834.426,23</b>     | <b>2.678.516.466,63</b>   | <b>938.682.040,40</b>     | <b>53,99%</b>     | <b>9,75%</b>      |
| Sueldos y Salarios                                    | 1.495.484.722,26            | 2.491.718.567,91          | 996.233.845,65            | 66,62%            | 9,07%             |
| Contribuciones Imputadas                              | 3.076.529,00                | 4.702.771,00              | 1.626.242,00              | 52,86%            | 0,02%             |
| Contribuciones Efectivas                              | 224.374.543,00              | 150.502.368,00            | (73.872.175,00)           | -32,92%           | 0,55%             |
| Aportes Sobre la Nomina                               | 11.485.407,00               | 8.495.537,00              | (2.989.870,00)            | -26,05%           | 0,03%             |
| Generales - Nota: 5211                                | 5.413.224,97                | 1.508.222,72              | (3.905.002,25)            | -72,14%           | 0,01%             |
| Impuestos, contribuciones y tasas 5220                |                             | 21.589.000,00             | 21.589.000,00             | #DIV/0!           | 0,08%             |
| <b>PROVISIONES, AGOTAMIENTO Y DEPRECIACIONES</b>      | <b>771.712.593,96</b>       | <b>731.376.067,16</b>     | <b>(40.336.526,80)</b>    | <b>-5,23%</b>     | <b>2,66%</b>      |
| Provisión para deudores                               | 55.192.111,01               | 141.997.727,21            | 86.805.616,20             | 157,28%           | 0,52%             |
| Provisiones para Contingencias Nota: 531401           | 716.520.482,95              | 589.378.339,95            | (127.142.143,00)          | -17,74%           | 2,14%             |
| <b>TRANSFERENCIAS CORRIENTES</b>                      | <b>22.003.652.199,81</b>    | <b>18.564.696.782,21</b>  | <b>(3.438.955.417,60)</b> | <b>-15,63%</b>    | <b>67,55%</b>     |
| Operaciones Institucionales- Fondos entregados -5722  | 22.003.652.199,81           | 18.564.696.782,21         | (3.438.955.417,60)        | -15,63%           | 67,55%            |
| <b>OTROS GASTOS</b>                                   | <b>1.316.765.627,22</b>     | <b>242.160.729,79</b>     | <b>(1.074.604.897,43)</b> | <b>-81,61%</b>    | <b>0,88%</b>      |
| Intereses                                             |                             |                           |                           | 0,00%             | 0,00%             |
| Comisiones                                            | 96.748.419,83               | 134.116.986,25            | 37.368.566,42             | 38,62%            | 0,49%             |
| Financieros                                           | 1.189.907.033,17            | 435.615.173,31            | (704.291.859,86)          | -59,20%           | 1,77%             |
| Otros gastos ordinarios                               |                             | 20.968.125,88             | 20.968.125,88             | 100,00%           | 0,08%             |
| Ajuste de Ejercicios Anteriores 581588                | 30.110.174,22               | -398.539.555,65           | (428.649.729,87)          | -1423,00%         | -1,45%            |
| <b>TOTAL GASTOS</b>                                   | <b>31.257.190.938,21</b>    | <b>27.483.424.439,77</b>  | <b>(3.773.766.498,44)</b> | <b>-12,07%</b>    | <b>94,56%</b>     |
| <b>COSTOS DE VENTA DE OPERACION</b>                   |                             |                           |                           |                   |                   |
| Costos servicios educativos 630501-3                  | 959.115.596,09              | 1.190.912.626,89          | 231.797.030,80            | 24,05%            | 4,33%             |
| Costos servicios de salud 631015-18;631040;631050     | 31.062.889,98               | 388.794.730,32            | 357.731.840,34            | 1151,44%          | 1,41%             |
| Costos de otros servicios                             |                             |                           |                           | 0,00%             | 0,00%             |
| <b>TOTAL COSTOS DE OPERACION Y VENTAS</b>             | <b>1.300.178.486,07</b>     | <b>1.579.707.357,21</b>   | <b>279.528.871,14</b>     | <b>21,50%</b>     | <b>5,44%</b>      |
| <b>TOTAL GASTOS Y COSTOS DE OPERACION DE VENTAS</b>   | <b>32.557.369.424,28</b>    | <b>29.063.131.796,98</b>  | <b>(3.494.237.627,30)</b> | <b>-10,73%</b>    | <b>100,00%</b>    |
| <b>RESULTADO DEL EJERCICIO</b>                        | <b>1.357.477.827,57</b>     | <b>2.176.928.940,31</b>   | <b>819.451.112,74</b>     | <b>60,37%</b>     | <b>100,00%</b>    |

  
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